

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

ELECTRONICALLY

MAY 20 2011

FILED

In re: Elko Gold Mine, LLC

Case No. 11-50084-btb

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Apr-11

PETITION DATE: Jan 10,2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

a. Current Assets
b. Total Assets
c. Current Liabilities
d. Total Liabilities

	End of Current Month	End of Prior Month	As of Petition Filing
	\$194,919	\$131,304	78,976.59
a.	\$7,644,830	\$7,262,477	\$7,528,887
b.	\$12,043	\$9,962	
c.	\$8,818,748	\$8,816,667	\$7,087,476
d.			Cumulative (Case to Date)

3. Statement of Cash Receipts & Disbursements for Month

a. Total Receipts
b. Total Disbursements
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
d. Cash Balance Beginning of Month
e. Cash Balance End of Month (c + d)

	Current Month	Current Month	Cumulative (Case to Date)
	\$159,100	\$155,297	\$515,429
a.	\$96,969	\$160,564	\$397,796
b.	\$62,131	(\$5,267)	\$117,633
c.	\$46,933	\$52,200	(\$8,570)
d.	\$109,064	\$46,933	\$109,063
e.			Cumulative (Case to Date)

4. Profit/(Loss) from the Statement of Operations

5. Account Receivables (Pre and Post Petition)

6. Post-Petition Liabilities

7. Past Due Post-Petition Account Payables (over 30 days)

	Current Month	Current Month	Cumulative (Case to Date)
	\$61,534	\$7,855	\$112,470
4.	\$78,977	\$78,977	
5.	\$12,043	\$9,962	
6.	\$12,043	\$9,962	
7.			

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes No

9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) See Attachment Yes No

10. If the answer is yes to 8 or 9, were all such payments approved by the court? Yes No

11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) Yes No

12. Is the estate insured for replacement cost of assets and for general liability? Yes No

13. Are a plan and disclosure statement on file? Yes No

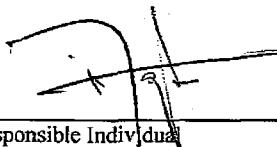
14. Was there any post-petition borrowing during this reporting period? Yes No

15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5/18/11

Responsible Individual



STATEMENT OF OPERATIONS

(General Business Case)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET
(General Business Case)**
For the Month Ended April 30, 2011

Assets

	<u>From Schedules</u>	<u>Market Value</u>
Current Assets		
Cash and cash equivalents - unrestricted		\$109,063
Cash and cash equivalents - restricted		
Accounts receivable (net)	A	\$78,977
Inventory	B	n/a
Prepaid expenses (Supplies)		
Professional retainers		
Other: <u>Security Deposit</u>		\$6,879
 Total Current Assets		 \$194,919
 Property and Equipment (Market Value)		
Real property-Land	C	\$1,000,000
Machinery and equipment	D	
Furniture and fixtures	D	\$1,327,629
Office equipment	D	
Leasehold improvements	D	
Vehicles	D	
Other: <u>Building</u>	D	\$3,500
Less - Accumulated Depreciation	D	\$5,500,000
	D	(\$568,652)
 Total Property and Equipment		 \$7,262,477
 Other Assets		
Loans to shareholders		
Loans to affiliates		
 Laon origination cost		 \$187,434
 Total Other Assets		
 Total Assets		 \$7,644,830

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities From Schedules**Post-Petition****Current Liabilities**

Salaries and wages	
Payroll taxes	
Real and personal property taxes	
Income taxes	
Sales taxes	
Notes payable (short term)	
Accounts payable (trade)	A \$12,043
Real property lease arrearage	
Personal property lease arrearage	
Accrued professional fees	
Current portion of long-term post-petition debt (due within 12 months)	
Other: <u>City Occupancy Tax</u>	
<u>Accrued Franchise Fees</u>	
<u>Accrued Payables</u>	
Total Current Liabilities	\$12,043

Long-Term Post-Petition Debt, Net of Current Portion

Total Post-Petition Liabilities	\$12,043
--	-----------------

Pre-Petition Liabilities (allowed amount)

Secured claims	F	\$6,710,831
Priority unsecured claims	F	\$192,361
General unsecured claims	F	\$1,903,513
Total Pre-Petition Liabilities		\$8,806,705
Total Liabilities		\$8,818,748

Equity (Deficit)

Retained Earnings/(Deficit) at time of filing --Members Equity		(\$38,592)
Capital Stock	Members Equity	\$1,720,408
Additional paid-in capital	Members Eqduity	(\$1,248,975)
Cumulative profit/(loss) since filing of case		\$50,936
Post-petition contributions/(distributions) or (draws)		
Market value adjustment		
Total Equity (Deficit)		\$483,777
Total Liabilities and Equity (Deficit)		\$9,314,569

SCHEDULES TO THE BALANCE SHEET (General Business Case)

Schedule A
Accounts Receivable and (Net) Payable

Receivables and Payables Agings

- 0 -30 Days
- 31-60 Days
- 61-90 Days
- 91+ Days

Total accounts receivable/payable

Allowance for doubtful accounts

Accounts receivable (net)

Accounts Receivable	Accounts Payable	Past Due
[Pre and Post Petition]	[Post Petition]	Post Petition Debt
\$11,102		
\$2,979		
\$1,084		
\$18,937		
	\$12,043	
\$34,103		

Types and Amount of Inventory(ies)

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly	_____
Monthly	_____
Quarterly	_____
Semi-annually	_____
Annually	_____
Date of last physical inventory was	n/a
Date of next physical inventory is	n/a

Rule B

of Goods Sold

<u>Cost of Goods Sold</u>	
Inventory Beginning of Month	<u>n/a</u>
Add -	
Net purchase	
Direct labor	
Manufacturing overhead	
Freight in	
Other:	
Less -	
Inventory End of Month	
Shrinkage	
Personal Use	
Cost of Goods Sold	\$0

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

LIFO cost	—
Lower of cost or market	—
Retail method	—
Other	—
Explain	—

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
Land	\$1,000,000	
Building	\$5,500,000	
Less -Accumulated Depreciation	(\$568,652)	
Total	<u>\$5,931,348</u>	<u>\$0</u>

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	<u>\$0</u>	<u>\$0</u>
Furniture & Fixtures -	<u>\$1,327,629</u>	
Total	<u>\$1,327,629</u>	<u>\$0</u>
Office Equipment -		
Total	<u>\$0</u>	<u>\$0</u>
Leasehold Improvements -		
Total		<u>\$0</u>
Vehicles -	<u>\$3,500</u>	
Total	<u>\$3,500</u>	<u>\$0</u>

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	Total
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)	\$1,114				\$1,114
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other City Occupancy Tax	\$14,552				\$14,552
Total State & Local Taxes	\$15,667	\$0	\$0	\$0	\$15,667
Total Taxes	\$15,667	\$0	\$0	\$0	\$15,667

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$6,710,831	
Priority claims other than taxes	\$192,361	
Priority tax claims		
General unsecured claims	\$1,903,513	

(a) List total amount of claims even if under secured.
 (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Citi Bank	DIP - Main	DIP- Operating	
Account Type		Checking	Checking	
Account No.	████████8572	████████4070		
Account Purpose	Local bank acct	Operating	Payroll	
Balance, End of Month	\$108,265	\$798		
Total Funds on Hand for all Accounts	\$109,063			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended

April 30, 2011

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
Rent/Leases Collected		
Cash Received from Sales	\$159,100	\$515,429
Interest Received		
Borrowings		
Funds from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Total Cash Receipts	\$159,100	\$515,429
Cash Disbursements		
Payments for Inventory		
Selling	\$17,545	\$47,499
Administrative	\$16,702	\$54,437
Capital Expenditures		
Principal Payments on Debt		
Interest Paid - Mortgage	\$0	\$60,770
Rent/Lease:		
Personal Property		
Real Property - Mortgage		
Amount Paid to Owner(s)/Officer(s)		
Salaries	\$20,799	\$73,683
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Salaries/Commissions (less employee withholding)		
Management Fees		\$4,604
Taxes:		
Employee Withholding		
Employer Payroll Taxes	\$5,184	\$18,777
Real Property Taxes	\$0	\$12,238
Other Taxes	\$11,150	\$28,389
Other Cash Outflows:		
Rooms Department	\$10,690	\$29,674
Adv & Promo	\$0	\$9,547
Repair & Maintenance	\$2,713	\$21,272
Utilities	\$12,185	\$36,905
Professional and legal Fee		\$0
Total Cash Disbursements:	\$96,969	\$397,796
Net Increase (Decrease) in Cash	\$62,131	\$117,633
Cash Balance, Beginning of Period	\$46,933	(\$8,570)
Cash Balance, End of Period	\$109,064	\$109,063

STATEMENT OF CASH FLOWS
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents
 For the Month Ended

April 30, 2011

	<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
Cash Flows From Operating Activities		
Cash Received from Sales	\$159,100	\$515,429
Rent/Leases Collected		
Interest Received		
Cash Paid to Suppliers	\$5,440	\$19,878
Cash Paid for Selling Expenses	\$17,545	\$47,489
Cash Paid for Administrative Expenses	\$10,152	\$38,063
Cash Paid for Rents/Leases:		
Personal Property		
Real Property -Mortgage		
Cash Paid for Interest	\$0	\$60,770
Cash Paid for Net Payroll and Benefits		
Cash Paid to Owner(s)/Officer(s)		
Salaries	\$20,799	\$73,683
Draws		
Commissions/Royalties		
Expense Reimbursements		
Other		
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
Employer Payroll Tax	\$5,184	\$18,777
Employee Withholdings	\$0	\$12,238
Real Property Taxes	\$11,150	\$28,388
Other Taxes		
Cash Paid for General Expenses		
Repair and Maint	\$2,713	\$21,271
Adv & Promo	\$1,110	\$4,715
Utilities	\$12,185	\$36,905
Rent/Leases		
Room Department Expense	\$10,690	\$35,616
Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$62,130	\$117,634
Cash Flows From Reorganization Items		
Interest Received on Cash Accumulated Due to Chp 11 Case		
Professional Fees Paid for Services in Connection with Chp 11 Case		
U.S. Trustee Quarterly Fees		
Net Cash Provided (Used) by Reorganization Items	\$0	\$0
Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$62,130	\$117,634
Cash Flows From Investing Activities		
Capital Expenditures		
Proceeds from Sales of Capital Goods due to Chp 11 Case		
Receivables		
Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
Net Borrowings (Except Insiders)		
Net Borrowings from Shareholders, Partners, or Other Insiders		
Capital Contributions		
Principal Payments		
Payables		
Net Cash Provided (Used) by Financing Activities	\$0	\$0
Net Increase (Decrease) in Cash and Cash Equivalents	\$62,130	\$117,634
Cash and Cash Equivalents at Beginning of Month	\$46,933	(\$8,570)
Cash and Cash Equivalents at End of Month	\$109,063	\$109,064

Professional & Legal Fees

04/07/2011 Quarter 1,2011 U.S. Trustee Payment Center Case #7831150084 1,625.00

Bank Reconciliation Statements

Citi Bank : 9987308572

Balance per Statement \$ 112,931.66

Less :Check in transit

<u>CK #</u>	<u>Amount</u>
1051	611.95
1052	2,454.73
1054	1,600.00
	\$ 4,666.68

Balance per register \$ 108,264.98

05/18/11

Elko Gold Mine, LLC dba Best Western

Balance Sheet

As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
107 · Citibank DIP 8572	108,264.98
M-103 · NV Bank & Trust -4070	798.21
Total 100 · Cash	<u>109,063.19</u>
Total Checking/Savings	<u>109,063.19</u>
Total Current Assets	<u>109,063.19</u>
Other Assets	
190 · Other Assets	
191 · Security Deposits	6,879.23
Total 190 · Other Assets	<u>6,879.23</u>
Total Other Assets	<u>6,879.23</u>
TOTAL ASSETS	<u>115,942.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	12,043.10
Total Accounts Payable	<u>12,043.10</u>
Total Current Liabilities	<u>12,043.10</u>
Total Liabilities	<u>12,043.10</u>
Equity	
295 · Opening Balance	-8,569.96
Net Income	112,469.28
Total Equity	<u>103,899.32</u>
TOTAL LIABILITIES & EQUITY	<u>115,942.42</u>

Elko Gold Mine, LLC dba Best Western

Profit & Loss

April 2011

05/18/11
Accrual Basis

		Apr 11
Ordinary Income/Expense		
Income		
300 · Rooms Revenue		159,099.83
Total Income		159,099.83
Expense		
401 · Comp Breakfast Food/Supplies		6,680.18
406 · Credit Card Merchant Fees		4,009.91
500 · Salaries and Wages		20,799.38
504 · Payroll Taxes		5,183.97
601 · Franchise Fees		17,545.45
604 · Travel Expense		45.00
605 · Postage & Freight		44.92
607 · Professional & Legal Fees		1,625.00
608 · Management Fee		2,647.04
614 · Equipment and Rental		4,300.40
615 · Operating Supplies		5,209.07
617 · Operating Services		500.00
618 · Office Supplies		226.22
619 · Bank Charges		12.50
622 · Insurance		2,087.00
650 · Repairs & Maintenance		
651 · Electrical and Mechanical Equip		2,454.73
659 · Maintenance Supplies		258.22
Total 650 · Repairs & Maintenance		2,712.95
680 · Utilities		
681 · Gas		4,331.01
682 · Waste Removal		360.40
683 · Electricity		2,146.93
684 · Water		2,614.38
685 · Telephone		1,948.55
686 · Cable		1,386.00
Total 680 · Utilities		12,787.27
720 · Tax Expense		
737 · City Occupancy Tax		11,150.05
Total 720 · Tax Expense		11,150.05
Total Expense		97,566.31
Net Ordinary Income		61,533.52
Net Income		61,533.52

Elko Gold Mine, LLC DIP

Thermal Supply Inc Twins Fall

Original Amt.	Balance Due	Discount	Payment
4,300.40	4,300.40		4,300.40
		Check Amount	4,300.40

4,300.40

Citibank DIP 8572

**MANSPA160-161
MANAR-10000**

**WATER-115/1
HOTEL DISPENSER - 22" WIDE
PRIMARY FILTER ASSEMBLY**

1	EA	1891.26	EA	1891.26
1	EA	2012.67	EA	2012.67
1	EA	153.05	EA	153.05

	MERCHANDISE	MISC	TAX	FREIGHT	TOTAL
	4056.98	.00	243.42	.00	4300.40

SPECIAL ORDER ITEMS SUBJECT TO RESTOCK FEE IF CANCELLED

Freight & Sales Tax NOT Eligible for Discount

Office of the U. S. Trustee
300 Booth Street
Suite 3009
Reno, NV 89509-1316

775-784-5335

*****MIXED AADC 170



Page 1 of 1
Rev. 1/11
Account No.: 783-11-50084
Process Date: 04/07/11

ELKO GOLD MINE
3400 PARKWOOD BLVD.
FRISCO, TX 75034-1968

UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

See Instructions
On Reverse Side

Chapter 11 Quarterly Fees Statement

01/10/11	Balance Forward	.00
04/07/11	Quarter 1, 2011 Fee Due {Disbursements = \$169,140.} (6)	1,625.00
Estimated Balance Due Based On Disbursement Record		1,625.00

Elko Gold Mine, LLC DIP

1048

U.S. Trustee Payment Center			4/7/2011			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/7/2011	Bill	Quarter 1,2011	1,625.00	1,625.00		1,625.00
					Check Amount.	1,625.00

Citibank DIP 8572 Case#7831150084 1,625.00



ACH
PMT

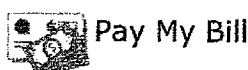
[Home](#) | [Contact Southwest Gas](#) | [Logout](#)

Welcome. Signed in as: hr@dmchotels.com

Text Size: A | A | A

1930 IDAHO ST ELKO NV 89801 (251-0047179-024)

[Account Summary](#)



Pay your bill quickly and easily online.

[Billing History](#)

[Payment History](#)

[Billing Settings](#)

[Payment Options](#)

[Pay My Bill](#)

[Start Automatic Payment Plan](#)

[Request a Payment Extension](#)

[Energy Share](#)

[MyAccount Settings](#)

Payment Successfully Submitted

Thank you, your payment has been submitted.

If your service has been disconnected, please contact Customer Assistance at 1-877-860-6020, Monday through Friday, 8am to 5pm PT (excluding holidays).

[Print Confirmation](#)

[Gas Account Information](#)

Southwest Gas Account
Number: 251-xxx7179-024

Amount: \$ 3,628.52

Date Submitted: Apr 12, 2011

[Return to Account Summary](#)

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Customer Assistance
Asistencia al Cliente
Toll Free/Llamada Gratis
1-877-860-6020

PO Box 98890
Las Vegas NV 89193-8890

Hearing Impaired: Dial 711
www.swgas.com

PLEASE RETAIN THIS TOP PORTION FOR YOUR RECORDS.

COUNTRY HEARTH INN-ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968

DUPLICATE

Service Address: 1930 IDAHO ST 89801

Rate Schedule: 437/NG-G(L) GENERAL SERVICE - LARGE

Your Local Office Is 744 COMMERCIAL ST, ELKO NV 89801

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	PLEASE PAY AMOUNT DUE
251-0047179-024	17	04/01/11	04/11/11	\$3,628.52
PREVIOUS BILLING: Feb. 03 to Mar. 01				
Previous Balance 5,122.90 Payment(s) Since Last Bill - Thank You 3,673.75CR Late Pay Charge Including Tax 35.08 Your Deposit # 9045727 Has Been Paid. Thank You.				
Balance Forward				\$1,484.23 ~ Deposit
Please Pay Balance Forward By Due Date To Avoid Disconnect				
CURRENT BILLING: 29 Days				
Meter Reading: Current Previous		Billing Factor	Total	
Mar. 30 Mar. 01		Therms	Therms	
32113 - 30301 = 1812	X 1.2939 =	2,181		
Delivery Charge 2181 Therms X .168960 = 351.05				
Gas Cost Total Therms X .727730 = 1,381.18				
Delivery Service Charge 1,381.18				
Local Taxes 150.00				
Universal Energy Charge 48.86				
Current Bill 7.28				
				\$2,144.29

*** Sign up for paperless billing at www.swgas.com ***

Due on or before: 04/11/11 Amount due: \$3,628.52

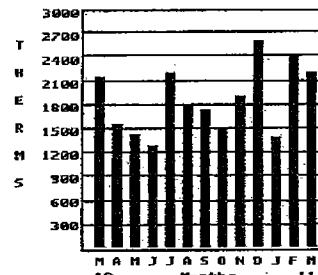
Important Messages:

Your next meter read date is: Apr. 28, 2011

DISCONNECT NOTICE: YOUR TOTAL AMOUNT DUE IS \$3,628.52 A MINIMUM PAYMENT OF \$1,449.15 MUST BE RECEIVED AND PROCESSED BY SOUTHWEST GAS ON OR BEFORE 04/11/11 TO AVOID TURN OFF AT 1930 IDAHO ST ALLOW FOR DELIVERY TIME IF MAILING PAYMENT AND AVOID USING AN ELECTRONIC PAYMENT METHOD.

Gas Usage History Information: Avg Avg
Therms / Days = Therms Monthly Temperature

This Month	2181	29	75.21	38
Last Month	2386	32	74.56	34
Last Year	2140	29	73.79	37



Previous Balance	Payments & Adjustments	Balance Forward	Current Bill	Current Balance	AMOUNT DUE
5,122.90	- 3,638.67	= 1,484.23	+ 2,144.29	= 3,628.52	\$3,628.52

PLEASE SEE REVERSE SIDE FOR RULES AND REGULATIONS • RETURN BOTTOM PORTION WITH PAYMENT

*** Sign up for paperless billing at www.swgas.com ***

ACCOUNT NUMBER	CYCLE	DATE MAILED	PAST DUE AFTER	AMOUNT DUE
251-0047179-024	17	04/01/11	04/11/11	\$3,628.52

COUNTRY HEARTH INN-ELKO
3400 PARKWOOD BLVD
FRISCO TX 75034-1968

SOUTHWEST GAS CORPORATION
PO Box 98890
Las Vegas NV 89193-8890

251004717902450003628520001449157

This bill is now due and payable. Please make check payable to SWG and write account number on front of check or money order. Do not send cash through the mail or place cash in the night depository.



To: Guest Supply @ 866-261-1975

Pages: 11 Collector

From: Randi Gawron

Account #: 054962 (CUSTOMER NAME)E180 Golar

CHECK BY FAX INSTRUCTIONS & AGREEMENT

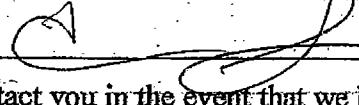
Sysco Guest Supply will process your check, sent to via facsimile or e-mail, as if it were received by ordinary means. Please follow these instructions and sign the one time authorization.

Instructions:

1. Prepare your check as you normally would, made payable to Sysco Guest Supply.
2. Make sure that you have indicated which invoices are to be paid on this form.
3. Note the total of the check on this form.
4. Sign this form and make sure the check is signed as well.
5. Provide Phone and E-Mail information for easy contact, in the event questions arise.
6. Fax this form and check to 866-261-1975, or e-mail them to argroup@guestsupply.com
7. If you must affix the check to a sheet of paper to fax it, do not cover any part of the check face.
8. **DO NOT AFFIX YOUR CHECK TO THE FRONT OF THIS DOCUMENT.**
9. **DO NOT VOID THE SIGNATURE.** This is not an ACH transaction.
10. **DO NOT MAIL YOUR CHECK.** Simply retain it for your records.

Customer Authorization:

I hereby authorize Sysco Guest Supply, to immediately process my check number 1040 sent via fax or e-mail, in the amount of 1508.50 as a onetime electronic payment. This payment will be used to clear the invoices noted below.

Customer Signature  Date 4/10/11

So that we can easily contact you in the event that we have a question regarding this transaction, please provide both your phone number and an e-mail address.

Phone Number 472-1468-0327 E-Mail Address CSummers@anchotele.com

INVOICE NUMBER	INVOICE AMOUNT
<u>0001759280</u>	<u>1508.50</u>
Need more space - Please attach sheet	
TOTAL PAID	1508.50

RECD

If additional invoices need to be listed, please attach an additional page.

To protect your privacy, this form must be returned to 866-261-1975


Order Acknowledgement

Order	Date	Page
0001759297	04/12/11	1

054962
 BEST WESTERN - ELKO
 1930 IDAHO ST
 ELKO NV, 89801

Ship To:

BEST WESTERN - ELKO
 1930 IDAHO ST
 ELKO NV, 89801

Customer PO Number	Order Date	Terms	Salesman	
	04/12/11	CIA	Q18	Post, Suzi

Catalog/Item No.	Description	U/M	Tax	Ordered	Price	Amount
0016630	GUEST CHOICE BATH TISS.500-2PL	CS	7		39.99	279.93
0019696	24X24 HI-D CLR 6 MIC 1M/CS ROL	CS	3		21.29	63.87
0019777	47410 ENVISION FACIAL TISSUE	CS	1		21.05	21.05
050549	GS6-4650 40X46 BLACK 1.25 MIL	CS	3		27.78	83.34
AP9000	90Z WRAP TRANSLUCENT CUP 1M/CS	CS	4		34.99	139.96
0019468	BW. STD AQUAMER SHMP-280	CS	4		44.31	177.24
0019469	BW. STD AQUAMER COND-280	CS	4		44.60	178.40
0019470	BW. STD AQUAMER LTN-280	CS	4		45.04	180.16
0019473	B.W. 1.5SZ AQUAMER D/SP-400	CS	4		40.04	160.16
0019472	B.W. 0.8SZ AQUAMER F/SP-500	CS	4		31.92	127.68
TAX AMOUNT						96.71

*** THIS IS NOT AN INVOICE - DO NOT PAY ***

Total Order Qty	Gross Amount
38	1508.50

Elko Gold Mine, LLC DIP

Dhillon Management LLC

1041

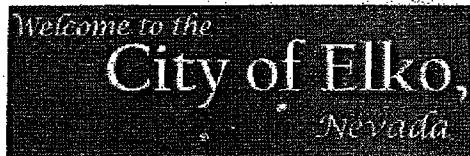
4/13/2011

1,047.04

Citibank DIP 8572

Management Fees April 8th and 15th

1,047.04


[Home](#) | [Manage Accounts](#) | [Edit User Information](#) | [Logout](#)
 Welcome DMC County

[Help](#)

Friday, April 15, 2011 2:27:28 pm



You have successfully scheduled your payment.

Payment Scheduled

You have agreed to pay the following amount to the indicated recipient on the first banking day on or after the date specified.

The payment will be posted to your merchant account within a few days after processing.

In the event that this payment is returned unpaid for any reason you understand that a collection fee of the amount allowed by the state may be electronically debited from your account.

Thank-you for your payment!

If you have any questions please call Cities - Elko Nevada at 775-777-7126.

Name of Payer: DMC County
 Financial Account #: BChk *8572
 Email: csummers@dmchotels.com
 Name of Payee: Cities - Elko Nevada
 Total: \$2,694.00
 Category: Misc.
 Date: 4/15/2011
 Number of Payments: Single Payment
 Confirmation #: 37680

Print this page for your receipt

Rekt

✓
JB



SIP Program © 2006-2011 dpsnm.com ~ Data © 2006-2011 Instant Payments ~ All rights reserved.
 (LU-1049/1049,61149/61149,51243/51243) 0s ~ [Privacy Policy](#) | [Contact Us](#) ~ Send feedback to webmaster@InstantPayments.com



PAID

ELKO MUNICIPAL WATER DEPT. 1751 COLLEGE AVENUE • ELKO, NV 89801		ELKO MUNICIPAL WATER DEPT. 1751 COLLEGE AVENUE ELKO, NV 89801 (775) 777-7100 • (775) 777-7135 www.elkocity.com		RETURN SERVICE REQUESTED	Presorted First Class Mail US Postage Paid Permit 1010 Orem, Utah
DMC COUNTRY HEARTH		BILL DATE DUE DATE		SERVICE ADDRESS	
1930 IDAHO ST		03/31/2011 04/18/2011		1930 IDAHO ST	
DUE DATE ACCOUNT NO.		SERVICE METER READINGS PREVIOUS PRESENT		USAGE (thousands) AMOUNT	
04/18/2011 3987050.03		Water		311.68	
PAY THIS AMOUNT		Sewer		714.00	
\$6,499.57		Street Light Fee		0.850	
AMOUNT PAID		Storm Drain		2.80	
		Late Penalty		24.00	
		Prev. Bal		55.62	
				3,805.57	
PLEASE RETURN THIS STUB WITH PAYMENT					
 					
1702 *****AUTO**SCH 5-DIGIT 89801 DMC COUNTRY HEARTH INN ELKO 1930 IDAHO ST ELKO NV 89801-2629 					

 Frontier Online Bill Pay

Account: 775738878704140689402 [LOG OUT](#)

[My Account](#) | [Account Settings](#) | [Financial Information](#) | [One Time Payment](#) | [Recurring Payments](#)

[Customer Service](#) | [Terms & Conditions](#) | [FAQs](#)

Payment Confirmation

A payment for \$1,843.60 has been scheduled for 04/18/2011 using Elke Gold Main.

Your payment confirmation number is 6142020.

If you wish to cancel or modify this payment, you can do so from the [payment history](#) page.

RECEIVED



Paid

CURRENT BILLING SUMMARY

GOLD RUSH INN /DHILLON MGMT
ACCOUNTS PAYABLE
1830 IDAHO ST
ELKO, NV 89801-2629

Account Summary	
Due Date	3/28/11
Billing Date	3/10/11
Account Number	77573887870414068
Amount of Last Bill	3,656.15
Payments Received Thru 2/14/11	1,719.23CR
Thank you for your payment!	
Balance Before Current Charges	1,936.82
New Charges	1,843.60
Total Amount Due	\$3,780.52

Check out Frontier's Web site for great products, special offers and complete customer service information.

PAID
ENTERED

Frontier Conferencing

CONNECT. COLLABORATE. ACROSS THE COUNTRY AND AROUND THE WORLD.

Whether you're a small company, and need a basic video conference system, or a large corporation, Frontier offers a wide variety of conferencing solutions to help you communicate.

START HOSTING MORE PRODUCTIVE MEETINGS NOW.
Call 1-800-671-2739 today.
www.frontier.com/conferencing

Contacting Us

Your Personal Identification Number is	0402
Billing Questions	www.frontier.com/billing
Business	800-921-8102

CURRENT BILLING SUMMARY

Local Service from 03/10/11 to 04/09/11

Qty	Description	775/738-8787.0	Charge
Basic Charges			
3	Single Party Business Service		71.70
16	PBX Trk/Automatic Acc In		782.40
19	Multi-In Fed Sub In Chrg		174.80
17	Non-Published Listing		17.00
2	Credit For Non-Published Listing Charge		2.00CR
Other Charges-Detailed Below			
	Federal Tax		29.05
	NV USF Surcharge		33.09
	NV Elko City Franchi		1.40
	Federal USF Recovery Charge		.66
	Total Basic Charges		27.17
			1,135.27
Optional Services			
	Business High-Speed - Static IP		66.99
	Business High-Speed Internet w/Static IP		
	Business High-Speed Access w/Static IP		
	Sponsored Hotspot		420.00
19	NV Deaf Disabled Funding		.57
	Block Of 6 IP Addresses		20.00
2	3rd Party & Collect Call Screening		6.00
2	Data Coupler		4.00
	Dir Adv Y/P Bl		38.00

Satview Broadband, LTD.
 Elko
 P.O. Box 18148
 Reno, NV 89511
 Office: (775) 333-6626 Service: (775) 738-2662

Date Due: 4/5/2011
 Account No.: 10786
 Amount Due: \$1,386.00
 Amt. Enclosed: _____

Country Hearth
 1930 Idaho St.
 Elko, NV 89801-0000
 Attention: Country Hearth C/o Elko Goldmi

Remit your payment to:
 Satview Broadband, LTD
 P.O. Box 18148
 Reno, NV 89511

To insure proper credit, please write your account number on your check and return this portion with your payment.

Country Hearth 1930 Idaho St Elko , NV 89801-2629

Account No.	Status	Statement Date	Date Due	Includes payments received by	Amount Due
10786	ACTIVE	3/21/2011	<u>4/5/2011</u>	3/21/2011	\$1,386.00

Transaction Date	Description	Amount
	Beginning Balance:	\$3,135.30
Payments and Adjustments:		
3/18/2011	Payment Received - Thank You	(\$1,391.00)
3/18/2011	Payment Received - Thank You	(\$1,744.30)
Advanced Billings:		
3/21/2011	1 zBulk Country Hearth	\$1,320.00
Taxes/Fees on Current/Advanced Billings:		
	Elko Franchise Tax	\$66.00
Amount Due: \$1,386.00		

Satview Broadband, LTD

Office: (775) 333-6626 Service: (775) 738-2662

Channel guide now available at www.zaptoit.com Refer a

Franchise Authority, 1 -FCC Community #1

Elko Gold Mine, LLC DIP

1044

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/21/2011	Bill	107786	1,386.00	1,386.00		1,386.00
					Check Amount	1,386.00

Citibank DIP 8572 10786 1,386.00

ELKO SANITATION
A WASTE CONNECTIONS COMPANY
355 W. SILVER STREET
ELKO, NV 89301-3609
DISTRICT NO. 2310

ACCOUNT NO. 2310-174986
INVOICE NO. 1257264
STATEMENT DATE 04/01/11
DUE DATE 04/20/11
BILLING PERIOD 04/01/11 - 04/30/11

DMC - COUNTRY HEARTH - ELKO
LLC DBA ELKO GOLD MINE
1930 IDAHO ST
ELKO, NV 89301

FOR ASSISTANCE
Customer Service 775-738-3771

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 360.40
03/17/11	Ross Payment	\$ 360.40
	Total Payments And Credits	\$ 360.40
	Service Location	
	Acct #174986	
04/01/11	Ri 3 Yd 6X Wk 1 04/01/11-04/30/11	\$ 360.40
	Current Charges And Fees	\$ 360.40
	Total Due	\$ 360.40

ONLINE BILL PAY - NOW EASIER THAN EVER!

* Access your account 24/7 * Make payments * Set up recurring payments * Go paperless *
* View Statements *

Go to wasteconnections.com and follow the online bill pay prompts to enroll today!

6

Please remit to the address below and return your remit stub with your payment
or look on the reverse side to learn about on-line bill pay.



Elko Gold Mine, LLC DIP

1045

Elko Sanitation

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/1/2011	Bill	1257264	360.40	360.40		360.40
					Check Amount	360.40

Citibank DIP 8572

360.40

Brody Chemical

Date	Type	Reference	Original Amt.	Balance Due	4/15/2011	Discount	Payment
4/1/2011	Bill	272336	145.31	145.31			145.31
4/14/2011	Bill	8002-BKT	1,250.32	1,250.32			1,250.32
					Check Amount		1,395.63

Citibank DIP 8572

1,395.63

[237JBR]

CUSTOMER PO	F.O.B.	SHIPPED VIA	SALES AGENT	TERMS	
				WILL CALL BY SALESMAN	
UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
1.00	6 G CASE	8001-6X1	6.00g	30.0000 /g	180.00
		ALGAECIDE 6 GAL CASE			
1.00	1 E BKT	8002-BKT	1.00e	132.0000 /e	132.00
		ALKALINE BUILDER 50# BKT			
1.00	1 E BKT	8004-BKT	1.00e	99.0000 /e	99.00
		CALCIUM BUILDER 50# BKT			
3.00	1 E BKT	5600	3.00e	185.0000 /e	555.00
		CHLORINE 3" TABS			
1.00	12 Q CASE	8006-1	12.00q	15.0000 /q	180.00
		DEFOAMER QUART W/FLIP TOP LID			
		12 QT CASE			
3.00	1 E TUBE	X3674106	3.00e	17.5000 /e	52.50
		LAMOTTE INSTA-TEST STRIPS(5			
1.00	1 E UNIT	BE8024	1.00e	165.0000 /e	165.00
		RAINBOW 300 CHLORINATOR			
1.00	1 E UNIT	BE8025	1.00e	265.0000 /e	265.00
		RAINBOW 300-29x CHLORINATOR			
		Brody Chemical Comp. Inc. TOTAL			

PLEASE REMIT TO:

Dept. 82
 PO Box 4652
 Houston, TX 77210-4652


ENTERED


DISPARATE AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-14, 60-250.4 AND 60-741.4 ARE INCORPORATED HEREIN BY REFERENCE.

CHAP. VI. — THE CHURCH OF THE EAST.

Good things
come from
Sysco[®]

WESTERN
IDAHO ST
1930

ELKO NV 89801

1872-668-0337

THE GOLD MINE 115

ELKO, NV 89801

SYSSCO INTERMOUNTAIN INC.
9494 SOUTH PROSPERITY ROAD
WEST JORDAN, UT 84081
(800) 563-6300
VISIT US AT WWW.SYSSCOINTERMOUNTAIN.COM

TRUCK #	386177	104140753	5	3
ROUTE	014	PURCHASE ORDER		
43333	TERMS	NET 30 DAYS	TERMS	TERMS
	COD A/C			
	MANIFEST#	698269	NORMAL DELIVERY	
	MA:	5184	THAIN BURKHART	
	DRIVER:	GRANT	9184	
			9925	

ITEM DESCRIPTION	SIZE	PACK	ITEM
600	1	1	

CUSTOMER'S ORIGINAL INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

Good things
come from
SySCO[®]

WESTERN
1930 IDAHO ST
ELKO NV 89801
972-668-0327
ELKO GOLD MINE LLC
1930 IDAHO ST
ELKO NV 89801

9494 SOUTH PROSPERITY ROAD

WEST JORDAN, UT 84081

(801) 563-6300

VISIT US AT WWW.SYSCOINTERMOUNTAIN.COM

MANIFEST# 698269 NORMAL DELIVERY

MA: S184 THAIN BURKHART 9184

DRIVER: GRANT 9925

ITEM DESCRIPTION	ITEM CODE	UNITS PRICE	AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS CODE	QTY
COOLER						
**DAIRY						
1 CS 1001 0Z BBRMMP CHEESE CREAM PLAIN CUP	39801	62261465	32.44	32.44		
1 CS 3603/8 1/2 OZ WHIP CREAM CREAMER HALF & HALF SHE SHE STEEL	3105700	8116055	13.16	13.16		
1 CS 50.5 PT DARIGOLD MILK 1% MINT BOX	7211277	8.26	8.26	8.26		
1 CS 50.5 PT WHIP CREAM MILK 2% REDUCED FAT	10221	3862950	9.34	9.34		
1 CS 126.0Z YOGHURT ASSST STR-MINED BRY	3864000	7255185	8.35	8.35		
GROUP TOTAL***				185.05		
PRODUCE						
1 CS 4175 CTSYS CSES APPLE RED DEL TCH FRESH	8924193	34.99	34.99	34.99		
1 CS 140 LB PACKER BANANA FRESH TIP GREEN	1158542	33.10	33.10	33.10		
1 CS 1113 CTSYS CSES ORANGE NAVEL CH FRESH***	2252161	37.09	37.09	37.09		
DRY***CANNED & DRY***				105.18		
3 CS 1210 CT QUAKER BAR GRANOLA VARIETY PK 8.4 OZ	5586	5470267	39.99	119.97		
1 CS 835 0Z KRSTEAK CEREAL RAISIN BRAN	748-0160	4585865	47.25	47.25		
1 CS 6140Z SYS IMP PAN COATING ARSL CONC	999999-COM	4003232	29.45	29.45		
1 CS 242 0Z TABASCO SAUCE TABASCO HOT	00004	4007811	39.99	39.99		
2 CS 2001.5 OZ HSE REC SYRUP TABLE MAPLE FLAVORED	12888-SYS	1696608	36.99	73.98		
1 CS 65 LB BKRSCLS WAFFLE MIX BELGIAN	6153092	6153092	49.99	49.99		
4 CS 24500 MEATHWATER WATER PURIFIED (16.9 OZ) PET	000206	4108932	6.65	26.60		
PAPER & DISP				387.23		
1 CS 500100Z WINCUP BOWL FOAM 10 OZ	10B	4039855	44.75	44.75		
CASES SPLIT IN PCS. CUBE GROSS WT.						
35 35 27.8 657						

DRIVERS SIGN	NO. PCS. DELVD.	CUST. SIGN	SHIP. REC'D.	NO. PCS. PAYABLE ON OR BEFORE	INVOICE TOTAL
35	35	X	7:00 PM	BOX 27638 SALT LAKE CITY UT 84127-0638	722.21

CONT. ON PAGE 2

TOTAL
INVOICE
TOTAL

IMPORTANT: PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATE OF IDAHO'S PACA LAW. THE SELLER OF THESE COMMODITIES IS A TRUSTEE FOR THE PURCHASER OF THESE COMMODITIES. ALL INVENTORY, FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES IS OWNED BY THE PURCHASER.

Good things
come from
Sysco
Systech

SIMAR CONSULTING

SIMAR CONSULTING

6 Sundown Dr
Bellport, NY 11713(631)312-9028
tkataria@gmail.com**Invoice**

DATE INVOICE #

01/01/2011 1122

TERMS DUE DATE

Due on receipt 01/01/2011

BILL TO:

Elko Gold Mine, LLC
1930 Idaho Street
Elko, NV 89801

AMOUNT DUE ENCLOSED

\$500.00

Please detach top portion and return with your payment.

DATE	ACCOUNT SUMMARY			AMOUNT
Elko Gold Mine, LLC DIP				1047
KATARIA SUKWINDER				
Date	Type	Reference	Original Amt.	4/18/2011
4/1/2011	Bill	1122	500.00	Discount
			500.00	Payment
				500.00
				Check Amount

Citibank DIP 8572 500.00

Please make checks payable to 'SUKHWINDER K KATARIA'

TOTAL OF NEW CHARGES \$500.00

TOTAL AMOUNT DUE \$500.00

Please make checks payable to 'SUKHWINDER K KATARIA'

Welcome AMERI INN *DIP

Online Payment Pay My Bill - Confirm. Step 3 of 3

**AMERI INN *DIP
1930 IDAHO ST
ELKO, NV 898012629
Account: 1000117213703478824**

Thank you for your payment. The confirmation number below verifies that you have authorized an electronic debit from your eligible checking or savings account.

Your confirmation number is: 1766310

Payment bank account: ***8572**

Payment amount: \$2,272.53

Payment date: 15-APR-2011

Please print this screen as a confirmation notice of your transaction.

Thank you for paying your NV Energy bill online. We have some additional payment options to make it even easier.

- Paperless Billing
- Automatic Monthly Payments



PAID

ACCOUNT NUMBER: 1000117213703478824

Page 1 of 2

Service AMERI INN *DIP
Address 1930 IDAHO ST
ELKO, NV 89801-2629Customer 001172137
Premises 0347882**NV Energy**

NVenergy.com

3/19/2011	Next Meter Read Date	Due Date	TOTAL AMOUNT DUE
A/15 B/15	Apr 15, 2011	Apr 7, 2011	\$2,272.53

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$8,889.87	\$8,889.87 CR	\$0.00	\$0.00	\$2,272.53

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at NVEnergy.com.

Quarterly rates will decrease effective April 1, 2011. Please see the enclosed insert for more details.

Saving energy saves money. For energy conservation tips visit nvenergy.com.

Thank you for maintaining an excellent payment record. We look forward to serving you in the future.

ELECTRIC - MEDIUM GENERAL SERVICE

Meter Number	Service Category	Service From	Period To	Bill Days	Meter Readings Previous	Meter Readings Current	Meter Multiplier	Billing Usage
161852	KWH	Feb 15	Mar 15	28	7938	8122	120	22,080
	KW	Feb 15	Mar 15	28	59	.54	120	.65
ELECTRIC CONSUMPTION				22,080.00	KWH x .0789500			1,743.22
DEMAND CHARGE				65.00	KW x 3.3300000			216.45
FACILITY CHARGE DEMAND				65.00	KW x 6.6800000			434.20
DEFERRED ENERGY ADJUSTMENT				22,080.00	KWH x .01558000CR			344.01 CR
TEMP. GREEN POWER FINANCING (TRED)				22,080.00	KWH x .0012300			27.16
RENEWABLE ENERGY PROGRAM (REPR)				22,080.00	KWH x .0057300			126.52
BASIC SERVICE CHARGE								16.00
LOCAL GOVERNMENT FEE								44.38
UNIVERSAL ENERGY CHARGE				22,080.00	KWH x .0003900			8.61
TOTAL ELECTRIC SERVICE AMOUNT								\$2,272.53
AVERAGE TOTAL COST OF ELECTRIC SERVICE \$2,272.53 / 22,080 KWH = .10292/KWH								

Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays
After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

PLEASE RETURN THIS PORTION WITH PAYMENT

MAKE CHECKS PAYABLE TO NV ENERGY

NV EnergyService Address: 1930 IDAHO ST
ELKO, NV 89801-2629

ACCOUNT NUMBER

1000117213703478824

BALANCE FORWARD .00

CURRENT CHARGES 2,272.53

TOTAL AMOUNT DUE \$2,272.53

Current Charges due by Apr 7, 2011

PMT PERIOD

6912.4.69.12331 1 AV 0.335 oz 0.831

Please enter amount paid below

\$

AMERI INN *DIP
1930 IDAHO ST
ELKO NV 89801-2629

89520-3065

1000117213703478824 0000227253 0000227253 0 006

ACCOUNT NUMBER **1000117213703478824** Page 2 of 2

Service AMERI INN DIP
 Address 1930 IDAHO ST
 TIKO, NV 890012529

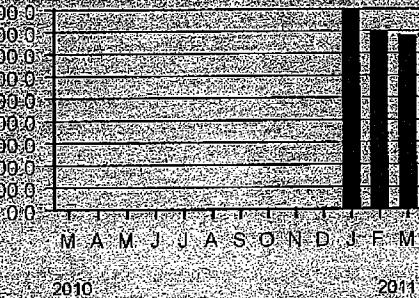
Customer 001172137
 Premises 03478824

NVenergy.com

ELECTRIC - MEDIUM GENERAL SERVICE - Continued

USAGE HISTORY	NO. DAYS	KWH	AVG. KWH PER DAY	AVG. COST PER DAY
THIS MONTH	28	22,080	788.6	81.16
LAST MONTH	32	25,560	798.8	

Avg. KWH Per Day By Month



Elko Gold Mine, LLC DIP

Best Western International

4/19/2011

Paying off partical 2010- as per jb

17,545.45

\$104,555.84.

Citibank DIP 8572

Partical Pymt 2010

17,545.45

MEMBER NO. 29-083 PREVIOUS BALANCE		4,571.00-	17,545.45
12 10 10	PAYMENT RECEIVED THANK YOU CK 1195	4,571.00-	
12 10 10	00007772990 REVERSE EST DECEMBER 2010 MONTHLY FEES	4,532.76	
12 10 10	00007774091 CHARGEBACK TO YOUR ACCOUNT CHECKS 1180 AND 1181 11/29		16,000.00
12 10 10	00007774092 SERVICE CHARGE CK 1181 1180 RETURNED ITEMS	70.00	
12 15 10	00007784036 TWO-WAY SUPPORT DECEMBER 10 MAINTENANCE	65.00	
12 17 10	PAYMENT RECEIVED THANK YOU DIRECT DEPOSIT		17,500.00-
12 17 10	00007789274 CREDIT TAX ON COMMISSION GSA BRAZIL BILLED 11/11/10	0.43	
12 17 10	00007791101 FREE NGT AWARD VHRS-SEE ATTACH	210.00	
12 17 10	FC-82218 Service Charge on Balances 45 Days and Older	1,140.75	
12 21 10	00007793139 FREQUENT FLYERS - SEE ATTACHED	30.21	
12 21 10	00007795375 BWR CHARGE 10-26-10 - 11-25-10	2,077.78	
12 21 10	00007798484 DEC10 CANV COOP FEES REIMB FOR DEC FEES - TERM 11/3	183.00-	
CURRENT BALANCE		104,555.84	17,545.45
OVER 30 DAYS		OVER 60 DAYS	OVER 90 DAYS
OVER 120 DAYS		OVER 150 DAYS	OVER 180 DAYS
OVER 210 DAYS		OVER 240 DAYS	OVER 270 DAYS
OVER 300 DAYS		OVER 330 DAYS	OVER 360 DAYS
OVER 450 DAYS		OVER 540 DAYS	OVER 630 DAYS
OVER 600 DAYS		OVER 720 DAYS	OVER 810 DAYS
OVER 750 DAYS		OVER 840 DAYS	OVER 930 DAYS
OVER 900 DAYS		OVER 1020 DAYS	OVER 1110 DAYS
OVER 1050 DAYS		OVER 1140 DAYS	OVER 1230 DAYS
OVER 1200 DAYS		OVER 1260 DAYS	OVER 1350 DAYS
OVER 1350 DAYS		OVER 1380 DAYS	OVER 1470 DAYS
OVER 1500 DAYS		OVER 1510 DAYS	OVER 1600 DAYS
OVER 1650 DAYS		OVER 1640 DAYS	OVER 1730 DAYS
OVER 1800 DAYS		OVER 1770 DAYS	OVER 1860 DAYS
OVER 1950 DAYS		OVER 1800 DAYS	OVER 1890 DAYS
OVER 2100 DAYS		OVER 1830 DAYS	OVER 1920 DAYS
OVER 2250 DAYS		OVER 1860 DAYS	OVER 1950 DAYS
OVER 2400 DAYS		OVER 1890 DAYS	OVER 1980 DAYS
OVER 2550 DAYS		OVER 1920 DAYS	OVER 2010 DAYS
OVER 2700 DAYS		OVER 1950 DAYS	OVER 2040 DAYS
OVER 2850 DAYS		OVER 1980 DAYS	OVER 2070 DAYS
OVER 3000 DAYS		OVER 2010 DAYS	OVER 2100 DAYS
OVER 3150 DAYS		OVER 2040 DAYS	OVER 2130 DAYS
OVER 3300 DAYS		OVER 2070 DAYS	OVER 2160 DAYS
OVER 3450 DAYS		OVER 2100 DAYS	OVER 2190 DAYS
OVER 3600 DAYS		OVER 2130 DAYS	OVER 2220 DAYS
OVER 3750 DAYS		OVER 2160 DAYS	OVER 2250 DAYS
OVER 3900 DAYS		OVER 2190 DAYS	OVER 2280 DAYS
OVER 4050 DAYS		OVER 2220 DAYS	OVER 2310 DAYS
OVER 4200 DAYS		OVER 2250 DAYS	OVER 2340 DAYS
OVER 4350 DAYS		OVER 2280 DAYS	OVER 2370 DAYS
OVER 4500 DAYS		OVER 2310 DAYS	OVER 2400 DAYS
OVER 4650 DAYS		OVER 2340 DAYS	OVER 2430 DAYS
OVER 4800 DAYS		OVER 2370 DAYS	OVER 2460 DAYS
OVER 4950 DAYS		OVER 2400 DAYS	OVER 2490 DAYS
OVER 5100 DAYS		OVER 2430 DAYS	OVER 2520 DAYS
OVER 5250 DAYS		OVER 2460 DAYS	OVER 2550 DAYS
OVER 5400 DAYS		OVER 2490 DAYS	OVER 2580 DAYS
OVER 5550 DAYS		OVER 2520 DAYS	OVER 2610 DAYS
OVER 5700 DAYS		OVER 2550 DAYS	OVER 2640 DAYS
OVER 5850 DAYS		OVER 2580 DAYS	OVER 2670 DAYS
OVER 6000 DAYS		OVER 2610 DAYS	OVER 2700 DAYS
OVER 6150 DAYS		OVER 2640 DAYS	OVER 2730 DAYS
OVER 6300 DAYS		OVER 2670 DAYS	OVER 2760 DAYS
OVER 6450 DAYS		OVER 2700 DAYS	OVER 2790 DAYS
OVER 6600 DAYS		OVER 2730 DAYS	OVER 2820 DAYS
OVER 6750 DAYS		OVER 2760 DAYS	OVER 2850 DAYS
OVER 6900 DAYS		OVER 2790 DAYS	OVER 2880 DAYS
OVER 7050 DAYS		OVER 2820 DAYS	OVER 2910 DAYS
OVER 7200 DAYS		OVER 2850 DAYS	OVER 2940 DAYS
OVER 7350 DAYS		OVER 2880 DAYS	OVER 2970 DAYS
OVER 7500 DAYS		OVER 2910 DAYS	OVER 3000 DAYS
OVER 7650 DAYS		OVER 2940 DAYS	OVER 3030 DAYS
OVER 7800 DAYS		OVER 2970 DAYS	OVER 3060 DAYS
OVER 7950 DAYS		OVER 3000 DAYS	OVER 3090 DAYS
OVER 8100 DAYS		OVER 3030 DAYS	OVER 3120 DAYS
OVER 8250 DAYS		OVER 3060 DAYS	OVER 3150 DAYS
OVER 8400 DAYS		OVER 3090 DAYS	OVER 3180 DAYS
OVER 8550 DAYS		OVER 3120 DAYS	OVER 3210 DAYS
OVER 8700 DAYS		OVER 3150 DAYS	OVER 3240 DAYS
OVER 8850 DAYS		OVER 3180 DAYS	OVER 3270 DAYS
OVER 9000 DAYS		OVER 3210 DAYS	OVER 3300 DAYS
OVER 9150 DAYS		OVER 3240 DAYS	OVER 3330 DAYS
OVER 9300 DAYS		OVER 3270 DAYS	OVER 3360 DAYS
OVER 9450 DAYS		OVER 3300 DAYS	OVER 3390 DAYS
OVER 9600 DAYS		OVER 3330 DAYS	OVER 3420 DAYS
OVER 9750 DAYS		OVER 3360 DAYS	OVER 3450 DAYS
OVER 9900 DAYS		OVER 3390 DAYS	OVER 3480 DAYS
OVER 10050 DAYS		OVER 3420 DAYS	OVER 3510 DAYS
OVER 10200 DAYS		OVER 3450 DAYS	OVER 3540 DAYS
OVER 10350 DAYS		OVER 3480 DAYS	OVER 3570 DAYS
OVER 10500 DAYS		OVER 3510 DAYS	OVER 3600 DAYS
OVER 10650 DAYS		OVER 3540 DAYS	OVER 3630 DAYS
OVER 10800 DAYS		OVER 3570 DAYS	OVER 3660 DAYS
OVER 10950 DAYS		OVER 3600 DAYS	OVER 3690 DAYS
OVER 11100 DAYS		OVER 3630 DAYS	OVER 3720 DAYS
OVER 11250 DAYS		OVER 3660 DAYS	OVER 3750 DAYS
OVER 11400 DAYS		OVER 3690 DAYS	OVER 3780 DAYS
OVER 11550 DAYS		OVER 3720 DAYS	OVER 3810 DAYS
OVER 11700 DAYS		OVER 3750 DAYS	OVER 3840 DAYS
OVER 11850 DAYS		OVER 3780 DAYS	OVER 3870 DAYS
OVER 12000 DAYS		OVER 3810 DAYS	OVER 3900 DAYS
OVER 12150 DAYS		OVER 3840 DAYS	OVER 3930 DAYS
OVER 12300 DAYS		OVER 3870 DAYS	OVER 3960 DAYS
OVER 12450 DAYS		OVER 3900 DAYS	OVER 3990 DAYS
OVER 12600 DAYS		OVER 3930 DAYS	OVER 4020 DAYS
OVER 12750 DAYS		OVER 3960 DAYS	OVER 4050 DAYS
OVER 12900 DAYS		OVER 3990 DAYS	OVER 4080 DAYS
OVER 13050 DAYS		OVER 4020 DAYS	OVER 4110 DAYS
OVER 13200 DAYS		OVER 4050 DAYS	OVER 4140 DAYS
OVER 13350 DAYS		OVER 4080 DAYS	OVER 4170 DAYS
OVER 13500 DAYS		OVER 4110 DAYS	OVER 4200 DAYS
OVER 13650 DAYS		OVER 4140 DAYS	OVER 4230 DAYS
OVER 13800 DAYS		OVER 4170 DAYS	OVER 4260 DAYS
OVER 13950 DAYS		OVER 4200 DAYS	OVER 4290 DAYS
OVER 14100 DAYS		OVER 4230 DAYS	OVER 4320 DAYS
OVER 14250 DAYS		OVER 4260 DAYS	OVER 4350 DAYS
OVER 14400 DAYS		OVER 4290 DAYS	OVER 4380 DAYS
OVER 14550 DAYS		OVER 4320 DAYS	OVER 4410 DAYS
OVER 14700 DAYS		OVER 4350 DAYS	OVER 4440 DAYS
OVER 14850 DAYS		OVER 4380 DAYS	OVER 4470 DAYS
OVER 15000 DAYS		OVER 4410 DAYS	OVER 4500 DAYS
OVER 15150 DAYS		OVER 4440 DAYS	OVER 4530 DAYS
OVER 15300 DAYS		OVER 4470 DAYS	OVER 4560 DAYS
OVER 15450 DAYS		OVER 4500 DAYS	OVER 4590 DAYS
OVER 15600 DAYS		OVER 4530 DAYS	OVER 4620 DAYS
OVER 15750 DAYS		OVER 4560 DAYS	OVER 4650 DAYS
OVER 15900 DAYS		OVER 4590 DAYS	OVER 4680 DAYS
OVER 16050 DAYS		OVER 4620 DAYS	OVER 4710 DAYS
OVER 16200 DAYS		OVER 4650 DAYS	OVER 4740 DAYS
OVER 16350 DAYS		OVER 4680 DAYS	OVER 4770 DAYS
OVER 16500 DAYS		OVER 4710 DAYS	OVER 4800 DAYS
OVER 16650 DAYS		OVER 4740 DAYS	OVER 4830 DAYS
OVER 16800 DAYS		OVER 4770 DAYS	OVER 4860 DAYS
OVER 16950 DAYS		OVER 4800 DAYS	OVER 4890 DAYS
OVER 17100 DAYS		OVER 4830 DAYS	OVER 4920 DAYS
OVER 17250 DAYS		OVER 4860 DAYS	OVER 4950 DAYS
OVER 17400 DAYS		OVER 4890 DAYS	OVER 4980 DAYS
OVER 17550 DAYS		OVER 4920 DAYS	OVER 5010 DAYS
OVER 17700 DAYS		OVER 4950 DAYS	OVER 5040 DAYS
OVER 17850 DAYS		OVER 4980 DAYS	OVER 5070 DAYS
OVER 18000 DAYS		OVER 5010 DAYS	OVER 5100 DAYS
OVER 18150 DAYS		OVER 5040 DAYS	OVER 5130 DAYS
OVER 18300 DAYS		OVER 5070 DAYS	OVER 5160 DAYS
OVER 18450 DAYS		OVER 5100 DAYS	OVER 5190 DAYS
OVER 18600 DAYS		OVER 5130 DAYS	OVER 5220 DAYS
OVER 18750 DAYS		OVER 5160 DAYS	OVER 5250 DAYS
OVER 18900 DAYS		OVER 5190 DAYS	OVER 5280 DAYS
OVER 19050 DAYS		OVER 5220 DAYS	OVER 5310 DAYS
OVER 19200 DAYS		OVER 5250 DAYS	OVER 5340 DAYS
OVER 19350 DAYS		OVER 5280 DAYS	OVER 5370 DAYS
OVER 19500 DAYS		OVER 5310 DAYS	OVER 5400 DAYS
OVER 19650 DAYS		OVER 5340 DAYS	OVER 5430 DAYS
OVER 19800 DAYS		OVER 5370 DAYS	OVER 5460 DAYS
OVER 19950 DAYS		OVER 5400 DAYS	OVER 5490 DAYS
OVER 20100 DAYS		OVER 5430 DAYS	OVER 5520 DAYS
OVER 20250 DAYS		OVER 5460 DAYS	OVER 5550 DAYS
OVER 20400 DAYS		OVER 5490 DAYS	OVER 5580 DAYS
OVER 20550 DAYS		OVER 5520 DAYS	OVER 5610 DAYS
OVER 20700 DAYS		OVER 5550 DAYS	OVER 5640 DAYS
OVER 20850 DAYS		OVER 5580 DAYS	OVER 5670 DAYS
OVER 21000 DAYS		OVER 5610 DAYS	OVER 5700 DAYS
OVER 21150 DAYS		OVER 5640 DAYS	OVER 5730 DAYS
OVER 21300 DAYS		OVER 5670 DAYS	OVER 5760 DAYS
OVER 21450 DAYS		OVER 5700 DAYS	OVER 5790 DAYS
OVER 21600 DAYS		OVER 5730 DAYS	OVER 5820 DAYS
OVER 21750 DAYS		OVER 5760 DAYS	OVER 5850 DAYS
OVER 21900 DAYS		OVER 5790 DAYS	OVER 5880 DAYS
OVER 22050 DAYS		OVER 5820 DAYS	OVER 5910 DAYS
OVER 22200 DAYS		OVER 5850 DAYS	OVER 5940 DAYS
OVER 22350 DAYS		OVER 5880 DAYS	OVER 5970 DAYS
OVER 22500 DAYS		OVER 5910 DAYS	OVER 6000 DAYS
OVER 22650 DAYS		OVER 5940 DAYS	OVER 6030 DAYS
OVER 22800 DAYS		OVER 5970 DAYS	OVER 6060 DAYS
OVER 22950 DAYS		OVER 6000 DAYS	OVER 6090 DAYS
OVER 23100 DAYS		OVER 6030 DAYS	OVER 6120 DAYS
OVER 23250 DAYS		OVER 6060 DAYS	OVER 6150 DAYS
OVER 23400 DAYS		OVER 6090 DAYS	OVER 6180 DAYS
OVER 23550 DAYS		OVER 6120 DAYS	OVER 6210 DAYS
OVER 23700 DAYS		OVER 6150 DAYS	OVER 6240 DAYS
OVER 23850 DAYS		OVER 6180 DAYS	OVER 6270 DAYS
OVER 24000 DAYS		OVER 6210 DAYS	OVER 6300 DAYS
OVER 24150 DAYS		OVER 6240 DAYS	OVER 6330 DAYS
OVER 24300 DAYS		OVER 6270 DAYS	OVER 6360 DAYS
OVER 24450 DAYS		OVER 6300 DAYS	OVER 6390 DAYS
OVER 24600 DAYS		OVER 6330 DAYS	OVER 6420 DAYS
OVER 24750 DAYS		OVER 6360 DAYS	OVER 6450 DAYS
OVER 24900 DAYS			

